



National Republican Congressional Committee

John Linder, M.C.
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November 13, 1997

Ms. Jennifer K. Wall
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: C00075820 - June Monthly Report (5/1/97-5/31/97)
- September Monthly Report (8/1/97-8/31/97)

Dear Ms. Wall:

In your letters dated November 5, 1997, you raised questions concerning Schedule H3 of the June Monthly Report (5/1/97-5/31/97), and Schedule A supporting Line 15 of the Detail Summary Page for the September Monthly Report (8/1/97-8/31/97).

- You have listed ten different fundraising codes reported on Schedule H2 suggesting that transfers made from the non-federal account appear to exceed the permissible amounts. After careful review of Schedules H2 and H3, we have confirmed that all disbursements reported on Schedule H3 match ratios reported on Schedule H2. Each of the codes you listed represent an on-going program, or series of the NRCC. At the time of the period closing (5/31/97), none of the codes you listed show the NRCC transfers exceeding the permissible amounts within the 70-day time period, which would extend into the following reporting period. Since the Committee is unable to identify any excessive amounts, no transfer back to the non-federal account has been made.

- Attached, please find an amended Schedule A supporting Line 15 of the Detail Summary Page for the September Monthly Report (8/1/97-8/31/97) clarifying purpose and nature of each receipt itemized.

If you have any questions or concerns please contact me at 202/479-7027.

Sincerely,

Donna M. Singleton
Donna M. Singleton
Treasurer

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Washington, D.C. 20003
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